

## Cash Closing Monday 17th of February 2025

From Office	0
Total Net Sale	371,991
<b>TOTAL(FROM OFFICE+NET SALE)</b>	<b>371,991</b>
Given To Purchaser	0
Exp From Till	23,160
Staf Food Bills/Advance	0
Cash	29,330
Bank	319,505
<b>BALANCE</b>	<b>-4</b>
Tip	Purchaser
<b>14,650</b>	<b>29,330</b>

## Outstanding Balances from Suppliers

<b>SUPPLIERS NAME</b>	<b>BANK NAME</b>	<b>BANK ACCOUNT</b>	<b>BALANCE (RS)</b>
Ali Poltary	Bank AL Habib Limited	PK66BAHL5501007100070501	50003
Khanzada Shahrukh Tallat	United Bank Limited	PK60JSBL957000001226215	25234
Noor Jamal	Bank of Punjab	6510008371900016	257710
Shehryar Enterprises	Meezan Bank Limited	08200103990495	142299
Imtiaz Store	MCB Bank Limited	0627658311009314	414356
Samina Yasmeen	JazzCash	03267505768	26130
MUHAMMAD ARSHAD SHOUKAT	Meezan Bank Limited	02640106212225	56768
Muhammad Waqas	Meezan Bank Limited	02450108093615	20971
Chicken Point	Meezan Bank Limited	02390105193788	236810
AMPAK	Meezan Bank Limited	02100108707973	293100
Nadir Khalid	Habib Bank Limited	01727980678303	35035
Haameem	Meezan Bank Limited	0170102073103	11880

Field Fresh Pvt Ltd	Bank AL Habib Limited	01150081003412015	35329
HORECA SYSTEM	Bank AL Habib Limited	00760981004090012	109220
RA Traders	Bank AL Habib Limited	00410981006374016	118565
Artisan_Cheese	First Women Bank Limited	0012024521710000	309576
Chefilty			49065
Dubai_Imported			2956069
Muhammad Tehsin Qureshi			65400
Saeed -Admin			48000
Ramay Enterprises			107237

**Grand Balance: 5,368,757**

**Bistro Noir Unit 4 Gol Market F 7-3  
Islamabad**

